

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	5,317.87
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,621.56
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	2,610.75
14TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,330.00
17TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	3,927.82
18TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	5,711.60
1ST JUDICIAL DISTRICT TASK FORCE	STATE SHARED TAXES	6,897.64
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	7,510.61
21ST JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	612.74
23RD JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	2,242.14
24TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	824.48
3RD JUDICIAL DISTRICT TF	STATE SHARED TAXES	3,750.00
4TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	146.69
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	2,809.78
9TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	38.33
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	624.15
ACADEMY OF PERSONAL PROTECTION/SECURITY	SUPPLIES	725.00
ACCUITY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,463.00
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,198.15
ACE OFFICE SUPPLIES	SUPPLIES	119.85
ACKERMAN & CO	RENTALS AND INSURANCE	16,838.96
ACL SERVICES	SUPPLIES	5,378.33
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	178,892.04
ACS IMAGE SOLUTIONS	PRINTING DUPLICATING AND FILM PROCESSING	2,683.12
ACS IMAGE SOLUTIONS	SUPPLIES	2,025.43
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	82,636.48
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	385.29
ADVANCED IMAGING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,948.71
ADVANCED MAILING SYSTEMS INC	SUPPLIES	43.02
ADVISORY COUNCIL ON INTERGOVT. RELATIONS	STATE SHARED TAXES	26,772.00
AGISSAR CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	29,110.00
ALL STEEL INC	SUPPLIES	455.71
ALL STEEL INC	SUPPLIES	1,822.84
ALLIED OFFICE PRODUCTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	792.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	35.20
AMERICA BEST SATELLITE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	80.00
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	SUPPLIES	2,262.00
ANDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	16,374.00
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	64.76
ASAP SOFTWARE	SUPPLIES	1,528.15
ASHLAND CITY POLICE DEPARTMENT	STATE SHARED TAXES	783.33
ASPEN PUBLISHERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	256.65
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	GRANTS AND SUBSIDIES	600.00
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	700.00
AT & T	COMMUNICATION AND SHIPPING COSTS	2,467.14
AT & T	UNCLASSIFIED EXPENSES	80.83
AT & T	COMMUNICATION AND SHIPPING COSTS	1,330.77
AT & T	UNCLASSIFIED EXPENSES	23.32
AT & T	COMMUNICATION AND SHIPPING COSTS	1,243.56
AT & T	UNCLASSIFIED EXPENSES	79.91
AT & T	COMMUNICATION AND SHIPPING COSTS	75.00
AT & T	COMMUNICATION AND SHIPPING COSTS	6,543.62
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	172.22
ATLANTA DELL MARKETING LP	SUPPLIES	6,466.95
A-Z OFFICE RESOURCE	SUPPLIES	82.14
BARTLETT POLICE DEPARTMENT	STATE SHARED TAXES	1,652.49
BARTLETT SELF STORAGE	UNCLASSIFIED EXPENSES	424.85
BARTLETT TOWING SVC	UNCLASSIFIED EXPENSES	75.00
BEDFORD COUNTY CLERK	GRANTS AND SUBSIDIES	7,268.00
BEDFORD COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
BENTON COUNTY CLERK	GRANTS AND SUBSIDIES	2,196.00
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	17,938.00
BLOUNT COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	384.00
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	9,985,615.65
BO'S WRECKER SERVICE & GARAGE	UNCLASSIFIED EXPENSES	200.00
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	843.90
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	15,678.00
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	384.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,886.53

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

BROTHER INTERNATIONAL CORP	SUPPLIES	328.44
BUREAU OF LABOR STATISTICS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	145.00
BUSINESS INFORMATION SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,650.00
CALLAHAN DRIVE MINI STORAGE	UNCLASSIFIED EXPENSES	848.00
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	6,290.00
CAMPBELL COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,985.43
CARL BLACK CHEVROLET	MOTOR VEHICLE OPERATION	190.80
CAROLINA IMAGING PRODUCTS	SUPPLIES	86,548.68
CARROLL COUNTY CLERK	GRANTS AND SUBSIDIES	272.00
CARROLL COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,600.09
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,953,812.16
CARTER COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	516.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	8,914.00
CCH INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,602.87
CENTER FOR HUMAN DEVELOPMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	170.00
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	6,045.68
CHEATHAM COUNTY CLERK	GRANTS AND SUBSIDIES	4,794.00
CHEATHAM COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	5,254.08
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	2,022,077.42
CHESTER COUNTY CLERK	GRANTS AND SUBSIDIES	598.00
CHESTER COUNTY SHERIFFS DEPT	STATE SHARED TAXES	467.25
CINCINNATI BELL	COMMUNICATION AND SHIPPING COSTS	223.46
CITY OF ADAMS	STATE SHARED TAXES	16,108.30
CITY OF ADAMSVILLE	STATE SHARED TAXES	66,074.67
CITY OF ALAMO	STATE SHARED TAXES	79,142.81
CITY OF ALCOA	STATE SHARED TAXES	321,296.04
CITY OF ALGOOD	STATE SHARED TAXES	89,669.91
CITY OF ALLARDT	STATE SHARED TAXES	18,271.21
CITY OF ARDMORE	STATE SHARED TAXES	35,665.74
CITY OF ASHLAND CITY	STATE SHARED TAXES	293,386.64
CITY OF ATHENS	STATE SHARED TAXES	505,243.95
CITY OF ATOKA	STATE SHARED TAXES	178,113.98
CITY OF ATWOOD	STATE SHARED TAXES	28,459.77
CITY OF AUBURNTOWN	STATE SHARED TAXES	7,171.88
CITY OF BANEERRY	STATE SHARED TAXES	14,486.64
CITY OF BARTLETT	STATE SHARED TAXES	1,364,761.83
CITY OF BAXTER	STATE SHARED TAXES	38,262.62
CITY OF BEAN STATION	STATE SHARED TAXES	73,883.82
CITY OF BEAN STATION	STATE SHARED TAXES	83.12
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	15,738.25
CITY OF BELL BUCKLE	STATE SHARED TAXES	11,526.21
CITY OF BELLE MEADE	STATE SHARED TAXES	89,488.52
CITY OF BELLS	STATE SHARED TAXES	71,858.13
CITY OF BENTON	STATE SHARED TAXES	52,020.45
CITY OF BERRY HILL	STATE SHARED TAXES	23,974.37
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	21,714.80
CITY OF BIG SANDY	STATE SHARED TAXES	28,440.05
CITY OF BLAINE	STATE SHARED TAXES	45,108.72
CITY OF BLUFF CITY	STATE SHARED TAXES	39,372.85
CITY OF BOLIVAR	STATE SHARED TAXES	181,531.27
CITY OF BRADEN	STATE SHARED TAXES	7,712.58
CITY OF BRADFORD	STATE SHARED TAXES	35,842.30
CITY OF BRENTWOOD	STATE SHARED TAXES	1,151,481.05
CITY OF BRIGHTON	STATE SHARED TAXES	75,353.26
CITY OF BRISTOL	STATE SHARED TAXES	818,498.11
CITY OF BROWNSVILLE	STATE SHARED TAXES	316,444.42
CITY OF BULLS GAP	STATE SHARED TAXES	23,351.86
CITY OF BURNS	STATE SHARED TAXES	41,750.57
CITY OF BYRDSTOWN	STATE SHARED TAXES	36,167.32
CITY OF CALHOUN	STATE SHARED TAXES	15,568.21
CITY OF CAMDEN	STATE SHARED TAXES	170,669.11
CITY OF CARYVILLE	STATE SHARED TAXES	64,262.16
CITY OF CEDAR HILL	STATE SHARED TAXES	8,481.01
CITY OF CELINA	STATE SHARED TAXES	47,084.14
CITY OF CENTERTOWN	STATE SHARED TAXES	7,314.17
CITY OF CHARLESTON	STATE SHARED TAXES	18,361.19
CITY OF CHARLOTTE	STATE SHARED TAXES	48,238.46
CITY OF CHATTANOOGA	STATE SHARED TAXES	5,142,893.28
CITY OF CHURCH HILL	STATE SHARED TAXES	179,335.94

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

CITY OF CLARKSBURG	STATE SHARED TAXES	8,111.04
CITY OF CLARKSVILLE	STATE SHARED TAXES	3,207,982.16
CITY OF CLEVELAND	STATE SHARED TAXES	1,397,828.17
CITY OF CLIFTON	STATE SHARED TAXES	94,007.05
CITY OF CLINTON	STATE SHARED TAXES	276,472.74
CITY OF COALMONT	STATE SHARED TAXES	26,979.87
CITY OF COLLEGE DALE	STATE SHARED TAXES	186,941.51
CITY OF COLLINWOOD	STATE SHARED TAXES	47,789.55
CITY OF COLUMBIA	STATE SHARED TAXES	1,023,583.08
CITY OF COOKEVILLE	STATE SHARED TAXES	878,636.54
CITY OF COPPERHILL	STATE SHARED TAXES	16,282.64
CITY OF CORNERSVILLE	STATE SHARED TAXES	29,552.54
CITY OF COTTAGE GROVE	STATE SHARED TAXES	3,052.03
CITY OF COVINGTON	STATE SHARED TAXES	504,082.16
CITY OF COWAN	STATE SHARED TAXES	50,995.24
CITY OF CRAB ORCHARD	STATE SHARED TAXES	23,849.29
CITY OF CROSS PLAINS	STATE SHARED TAXES	44,311.87
CITY OF CROSSVILLE	STATE SHARED TAXES	368,181.94
CITY OF CRUMP	STATE SHARED TAXES	43,287.31
CITY OF DANDRIDGE	STATE SHARED TAXES	76,659.30
CITY OF DAYTON	STATE SHARED TAXES	189,059.62
CITY OF DECATUR	STATE SHARED TAXES	43,479.69
CITY OF DECHERD	STATE SHARED TAXES	77,171.09
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	622,422.07
CITY OF DOWELLTOWN	STATE SHARED TAXES	8,594.86
CITY OF DRESDEN	STATE SHARED TAXES	89,880.17
CITY OF DUCKTOWN	STATE SHARED TAXES	15,033.11
CITY OF DUNLAP	STATE SHARED TAXES	143,441.43
CITY OF DYER	STATE SHARED TAXES	70,170.71
CITY OF DYERSBURG	STATE SHARED TAXES	539,649.82
CITY OF EAGLEVILLE	STATE SHARED TAXES	16,026.33
CITY OF EAST RIDGE	STATE SHARED TAXES	607,220.61
CITY OF EASTVIEW	STATE SHARED TAXES	17,588.14
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	515,741.46
CITY OF ELKTON	STATE SHARED TAXES	17,246.63
CITY OF ENGLEWOOD	STATE SHARED TAXES	48,727.54
CITY OF ERIN	STATE SHARED TAXES	49,342.96
CITY OF ERWIN	STATE SHARED TAXES	167,269.19
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	65,886.14
CITY OF ETHRIDGE	STATE SHARED TAXES	15,254.46
CITY OF ETOWAH	STATE SHARED TAXES	123,434.92
CITY OF FAIRVIEW	STATE SHARED TAXES	275,910.01
CITY OF FARRAGUT	STATE SHARED TAXES	689,117.96
CITY OF FAYETTEVILLE	STATE SHARED TAXES	248,707.80
CITY OF FINGER	STATE SHARED TAXES	9,960.92
CITY OF FOREST HILLS	STATE SHARED TAXES	187,165.27
CITY OF FRANKLIN	STATE SHARED TAXES	1,864,872.04
CITY OF FRIENDSHIP	STATE SHARED TAXES	20,197.05
CITY OF FRIENDSVILLE	STATE SHARED TAXES	25,329.17
CITY OF GADSDEN	STATE SHARED TAXES	15,738.25
CITY OF GAINESBORO	STATE SHARED TAXES	28,693.14
CITY OF GALLATIN	STATE SHARED TAXES	767,414.58
CITY OF GALLAWAY	STATE SHARED TAXES	18,954.21
CITY OF GATLINBURG	STATE SHARED TAXES	646,152.84
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	33.60
CITY OF GERMANTOWN	STATE SHARED TAXES	1,267,186.28
CITY OF GIBSON	STATE SHARED TAXES	11,796.08
CITY OF GILT EDGE	STATE SHARED TAXES	13,916.83
CITY OF GLEASON	STATE SHARED TAXES	48,958.57
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	442,392.34
CITY OF GRAND JUNCTION	STATE SHARED TAXES	11,044.00
CITY OF GREENBACK	STATE SHARED TAXES	27,150.63
CITY OF GREENBRIER	STATE SHARED TAXES	152,914.35
CITY OF GREENFIELD	STATE SHARED TAXES	65,408.26
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	53,134.41
CITY OF HARRIMAN	STATE SHARED TAXES	201,633.62
CITY OF HARROGATE	STATE SHARED TAXES	127,791.54
CITY OF HENDERSON	STATE SHARED TAXES	190,679.02
CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,307,584.76
CITY OF HENRY	STATE SHARED TAXES	14,799.10

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

CITY OF HICKORY VALLEY	STATE SHARED TAXES	3,870.55
CITY OF HOHENWALD	STATE SHARED TAXES	112,643.96
CITY OF HOLLOW ROCK	STATE SHARED TAXES	27,406.79
CITY OF HORNBEAK	STATE SHARED TAXES	12,873.37
CITY OF HORNSBY	STATE SHARED TAXES	8,708.67
CITY OF HUMBOLDT	STATE SHARED TAXES	442,318.90
CITY OF HUNTINGDON	STATE SHARED TAXES	145,879.91
CITY OF HUNTLAND	STATE SHARED TAXES	26,093.46
CITY OF IRON CITY	STATE SHARED TAXES	10,473.19
CITY OF JACKSON	STATE SHARED TAXES	1,969,390.02
CITY OF JAMESTOWN	STATE SHARED TAXES	79,284.04
CITY OF JELICO	STATE SHARED TAXES	85,700.32
CITY OF JOHNSON CITY	STATE SHARED TAXES	1,940,890.46
CITY OF KENTON	STATE SHARED TAXES	41,140.40
CITY OF KINGSPORT	STATE SHARED TAXES	2,241,316.94
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	116,435.17
CITY OF KINGSTON	STATE SHARED TAXES	177,677.82
CITY OF KNOXVILLE	STATE SHARED TAXES	6,105,987.54
CITY OF LAFAYETTE	STATE SHARED TAXES	135,212.85
CITY OF LAFOLLETTE	STATE SHARED TAXES	243,910.88
CITY OF LAGRANGE	STATE SHARED TAXES	3,870.55
CITY OF LAKE CITY	STATE SHARED TAXES	62,599.48
CITY OF LAKELAND	STATE SHARED TAXES	308,999.63
CITY OF LAKESITE	STATE SHARED TAXES	54,665.20
CITY OF LAKEWOOD	STATE SHARED TAXES	66,624.35
CITY OF LAVERGNE	STATE SHARED TAXES	722,646.64
CITY OF LAWRENCEBURG	STATE SHARED TAXES	390,543.71
CITY OF LEBANON	STATE SHARED TAXES	688,273.88
CITY OF LENOIR CITY	STATE SHARED TAXES	246,878.66
CITY OF LEWISBURG	STATE SHARED TAXES	322,367.88
CITY OF LEXINGTON	STATE SHARED TAXES	267,412.71
CITY OF LIBERTY	STATE SHARED TAXES	10,739.34
CITY OF LINDEN	STATE SHARED TAXES	37,164.20
CITY OF LIVINGSTON	STATE SHARED TAXES	171,607.75
CITY OF LOBELVILLE	STATE SHARED TAXES	34,794.52
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	57,913.56
CITY OF LORETTO	STATE SHARED TAXES	51,239.12
CITY OF LOUDON	STATE SHARED TAXES	238,292.46
CITY OF LUTTRELL	STATE SHARED TAXES	33,411.77
CITY OF LYNCHBURG	STATE SHARED TAXES	14,695.79
CITY OF LYNNVILLE	STATE SHARED TAXES	11,709.66
CITY OF MADISONVILLE	STATE SHARED TAXES	130,847.16
CITY OF MANCHESTER	STATE SHARED TAXES	372,259.26
CITY OF MARTIN	STATE SHARED TAXES	309,906.16
CITY OF MARYVILLE	STATE SHARED TAXES	821,984.38
CITY OF MAURY CITY	STATE SHARED TAXES	22,853.23
CITY OF MAYNARDVILLE	STATE SHARED TAXES	50,715.33
CITY OF MC MINNVILLE	STATE SHARED TAXES	455,149.22
CITY OF MCEWEN	STATE SHARED TAXES	53,638.27
CITY OF MCKENZIE	STATE SHARED TAXES	164,815.78
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	9,717.30
CITY OF MEDINA	STATE SHARED TAXES	62,934.71
CITY OF MEDON	STATE SHARED TAXES	7,655.70
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	11,735.79
CITY OF MEMPHIS	STATE SHARED TAXES	20,973,448.56
CITY OF MICHIE	STATE SHARED TAXES	18,413.47
CITY OF MIDDLETON	STATE SHARED TAXES	23,378.68
CITY OF MILAN	STATE SHARED TAXES	407,458.44
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	8,167.96
CITY OF MILLERSVILLE	STATE SHARED TAXES	176,024.40
CITY OF MILLINGTON	STATE SHARED TAXES	323,710.78
CITY OF MINOR HILL	STATE SHARED TAXES	12,436.93
CITY OF MITCHELLVILLE	STATE SHARED TAXES	5,891.17
CITY OF MONTEAGLE	STATE SHARED TAXES	39,154.39
CITY OF MONTEREY	STATE SHARED TAXES	80,484.18
CITY OF MORRISON	STATE SHARED TAXES	19,681.65
CITY OF MORRISTOWN	STATE SHARED TAXES	800,081.99
CITY OF MOSCOW	STATE SHARED TAXES	26,758.22
CITY OF MOSHEIM	STATE SHARED TAXES	58,684.07
CITY OF MOUNT CARMEL	STATE SHARED TAXES	136,501.89

VENDOR PAYMENTS
REVENUE
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CITY OF MOUNT JULIET	STATE SHARED TAXES	612,501.23
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	130,884.60
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	99,848.09
CITY OF MUNFORD	STATE SHARED TAXES	143,266.40
CITY OF MURFREESBORO	STATE SHARED TAXES	2,582,042.26
CITY OF NEW HOPE	STATE SHARED TAXES	29,683.53
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	57,516.36
CITY OF NEW MARKET	STATE SHARED TAXES	35,119.37
CITY OF NEW TAZEWELL	STATE SHARED TAXES	81,821.84
CITY OF NEWBERN	STATE SHARED TAXES	89,176.72
CITY OF NEWPORT	STATE SHARED TAXES	269,449.60
CITY OF NIOTA	STATE SHARED TAXES	28,287.89
CITY OF NORMANDY	STATE SHARED TAXES	4,012.85
CITY OF NORRIS	STATE SHARED TAXES	41,229.92
CITY OF OAK HILL	STATE SHARED TAXES	134,261.83
CITY OF OAK RIDGE	STATE SHARED TAXES	971,638.58
CITY OF OAKDALE	STATE SHARED TAXES	6,944.17
CITY OF ORLINDA	STATE SHARED TAXES	24,190.81
CITY OF ORME	STATE SHARED TAXES	3,528.99
CITY OF PALMER	STATE SHARED TAXES	20,661.81
CITY OF PARIS	STATE SHARED TAXES	326,893.52
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	8,082.59
CITY OF PARSONS	STATE SHARED TAXES	100,361.39
CITY OF PHILADELPHIA	STATE SHARED TAXES	15,169.06
CITY OF PIGEON FORGE	STATE SHARED TAXES	811,844.81
CITY OF PIKEVILLE	STATE SHARED TAXES	62,843.85
CITY OF PIPERTON	STATE SHARED TAXES	25,743.67
CITY OF PITTMAN CENTER	STATE SHARED TAXES	13,575.28
CITY OF PLAINVIEW	STATE SHARED TAXES	53,105.92
CITY OF PORTLAND	STATE SHARED TAXES	359,410.24
CITY OF PULASKI	STATE SHARED TAXES	252,389.61
CITY OF PURYEAR	STATE SHARED TAXES	20,027.89
CITY OF RAMER	STATE SHARED TAXES	10,074.76
CITY OF RED BANK	STATE SHARED TAXES	354,208.28
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	35,997.07
CITY OF RIDGELY	STATE SHARED TAXES	53,058.61
CITY OF RIDGESIDE	STATE SHARED TAXES	11,070.86
CITY OF RIDGETOP	STATE SHARED TAXES	59.52
CITY OF RIDGETOP	STATE SHARED TAXES	57,605.39
CITY OF RIPLEY	STATE SHARED TAXES	237,662.21
CITY OF RIVES	STATE SHARED TAXES	9,420.18
CITY OF ROCKFORD	STATE SHARED TAXES	24,247.74
CITY OF ROCKWOOD	STATE SHARED TAXES	178,687.85
CITY OF ROGERSVILLE	STATE SHARED TAXES	181,295.16
CITY OF ROSSVILLE	STATE SHARED TAXES	15,274.24
CITY OF RUTHERFORD	STATE SHARED TAXES	36,840.14
CITY OF RUTLEDGE	STATE SHARED TAXES	33,781.74
CITY OF SALTILLO	STATE SHARED TAXES	11,611.58
CITY OF SAMBURG	STATE SHARED TAXES	7,399.51
CITY OF SARDIS	STATE SHARED TAXES	13,737.56
CITY OF SAVANNAH	STATE SHARED TAXES	243,263.14
CITY OF SCOTTS HILL	STATE SHARED TAXES	29,033.41
CITY OF SELMER	STATE SHARED TAXES	144,673.29
CITY OF SEVIERVILLE	STATE SHARED TAXES	413,072.30
CITY OF SHARON	STATE SHARED TAXES	28,128.07
CITY OF SHELBYVILLE	STATE SHARED TAXES	495,873.37
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	237,996.57
CITY OF SILERTON	STATE SHARED TAXES	3,358.25
CITY OF SLAYDEN	STATE SHARED TAXES	6,460.37
CITY OF SMITHVILLE	STATE SHARED TAXES	128,310.89
CITY OF SNEEDVILLE	STATE SHARED TAXES	38,449.16
CITY OF SODDY-DAISY	STATE SHARED TAXES	334,267.53
CITY OF SOUTH FULTON	STATE SHARED TAXES	71,633.22
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	101,618.38
CITY OF SPARTA	STATE SHARED TAXES	231,370.81
CITY OF SPENCER	STATE SHARED TAXES	48,751.64
CITY OF SPRING CITY	STATE SHARED TAXES	71,744.33
CITY OF SPRING HILL	STATE SHARED TAXES	676,185.36
CITY OF SPRINGFIELD	STATE SHARED TAXES	495,867.33
CITY OF ST JOSEPH	STATE SHARED TAXES	25,583.95

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

CITY OF STANTON	STATE SHARED TAXES	17,502.78
CITY OF SUNBRIGHT	STATE SHARED TAXES	48,234.86
CITY OF SURGOINSVILLE	STATE SHARED TAXES	55,474.95
CITY OF SWEETWATER	STATE SHARED TAXES	206,255.90
CITY OF TAZEWELL	STATE SHARED TAXES	63,351.46
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	37,965.32
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	36,767.92
CITY OF TIPTONVILLE	STATE SHARED TAXES	135,663.07
CITY OF TOONE	STATE SHARED TAXES	9,391.72
CITY OF TOWNSEND	STATE SHARED TAXES	6,944.17
CITY OF TRENTON	STATE SHARED TAXES	207,023.66
CITY OF TREZEVANT	STATE SHARED TAXES	26,599.78
CITY OF TRIMBLE	STATE SHARED TAXES	22,142.61
CITY OF TROY	STATE SHARED TAXES	36,229.29
CITY OF TULLAHOMA	STATE SHARED TAXES	595,469.60
CITY OF TUSCULUM	STATE SHARED TAXES	71,092.51
CITY OF UNION CITY	STATE SHARED TAXES	355,895.32
CITY OF VANLEER	STATE SHARED TAXES	13,256.33
CITY OF VIOLA	STATE SHARED TAXES	3,671.30
CITY OF VONORE	STATE SHARED TAXES	38,218.80
CITY OF WALDEN	STATE SHARED TAXES	55,485.11
CITY OF WARTBURG	STATE SHARED TAXES	84,285.02
CITY OF WARTRACE	STATE SHARED TAXES	17,929.66
CITY OF WATAUGA	STATE SHARED TAXES	11,469.29
CITY OF WATERTOWN	STATE SHARED TAXES	42,203.21
CITY OF WAVERLY	STATE SHARED TAXES	251,392.92
CITY OF WAYNESBORO	STATE SHARED TAXES	105,621.37
CITY OF WESTMORELAND	STATE SHARED TAXES	72,535.23
CITY OF WHITE BLUFF	STATE SHARED TAXES	84,910.38
CITY OF WHITE HOUSE	STATE SHARED TAXES	412,307.38
CITY OF WHITWELL	STATE SHARED TAXES	54,112.33
CITY OF WILLISTON	STATE SHARED TAXES	9,704.79
CITY OF WINCHESTER	STATE SHARED TAXES	245,779.94
CITY OF WINFIELD	STATE SHARED TAXES	25,926.85
CITY OF WOODBURY	STATE SHARED TAXES	79,269.20
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,957.03
CITY OF YORKVILLE	STATE SHARED TAXES	8,338.71
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	3,238.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,774,356.46
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	7,138.33
CLAY COUNTY CLERK	GRANTS AND SUBSIDIES	1,172.00
CLEAR MOUNTAIN SPRING WATER LLC	SUPPLIES	216.50
CLERK AND MASTER	UNCLASSIFIED EXPENSES	429.09
CLERK OF HARDEMAN COUNTY	GRANTS AND SUBSIDIES	3,522.00
CLERK OF LAWRENCE COUNTY	GRANTS AND SUBSIDIES	6,186.00
CMRS-PB	COMMUNICATION AND SHIPPING COSTS	1,000.00
CMS UNIFORMS & EQUIPMENT INC	SUPPLIES	384.00
COCKE COUNTY CLERK	GRANTS AND SUBSIDIES	4,988.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,843,146.70
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	9,572.00
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	9,461.65
COLUMBIA POLICE DEPARTMENT	STATE SHARED TAXES	547.07
COMMONWEALTH EDISON	UTILITIES AND FUEL	537.68
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	1,321.70
CORPORATE EXPRESS IMAGING & COMPUTER	SUPPLIES	19,809.00
CORPORATE VIDEO, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	475.00
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	246,400.00
COUNTY CLERK OF WASHINGTON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	20.00
COUNTY CLERK OF WASHINGTON COUNTY	GRANTS AND SUBSIDIES	24,658.00
COUNTY OF COCKE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
COUNTY OF LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
COUNTY OF PERRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
COUNTY OF RHEA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	492.00
COWAN POLICE DEPARTMENT	STATE SHARED TAXES	262.50
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	705.44
CRAIGS FIREARM SUPPLY	SUPPLIES	4,426.62
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	831,059.00
CROCKETT COUNTY CLERK	GRANTS AND SUBSIDIES	1,650.00
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	7,736.00

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

CVR COMPUTER SUPPLY, INC	SUPPLIES	2,244.38
DATAMAXX APPLIED TECHNOLOGIES INC	SUPPLIES	175.00
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	55,006.00
DAVIDSON COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,196.00
DAY'S LOCK & KEY SERVICE	UNCLASSIFIED EXPENSES	65.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	1,682.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	26,694.44
DEKALB COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
DEKALB COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	2,047.13
DHL EXPRESS (USA) INC	COMMUNICATION AND SHIPPING COSTS	37.51
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,907,726.59
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	6,998.00
DIGITAL INTELLIGENCE	SUPPLIES	311.00
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	TRAVEL	1,745.00
DUN & BRADSTREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	223.90
DUNBAR ARMORED	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,861.00
DUNBAR BAN PAK	SUPPLIES	97.50
DYER COUNTY CLERK	GRANTS AND SUBSIDIES	6,314.00
DYERSBURG POLICE DEPARTMENT	STATE SHARED TAXES	1,857.75
ELAINE B. GREER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	184.78
EMBASSY SUITES HOTEL	TRAVEL	5,136.00
EMPIRE LOCK & ALARM	UNCLASSIFIED EXPENSES	374.00
FAIRFAX IMAGING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	20,530.00
FAYETTE COUNTY CLERK	GRANTS AND SUBSIDIES	4,178.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	231.00
FEDERATION OF TAX ADMINISTRATORS	TRAVEL	2,360.00
FEDERATION OF TAX ADMINISTRATORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,505.00
FEDEX	COMMUNICATION AND SHIPPING COSTS	5,825.60
FENTRESS CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	3,004.00
FILENET CORPORATION	GRANTS AND SUBSIDIES	12,000.00
FINN & SONS LOCK & KEY	UNCLASSIFIED EXPENSES	985.00
FORMS WORLD INC	SUPPLIES	165.14
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	8,261.41
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	3,526.00
FRANKLIN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	257.00
FRANKLIN POLICE DEPARTMENT	STATE SHARED TAXES	705.13
FRONTIER	COMMUNICATION AND SHIPPING COSTS	1,448.90
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,150.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,749.99
GARY'S TOWING	UNCLASSIFIED EXPENSES	1,000.00
GATEWAY COMPANIES INC	SUPPLIES	456.00
GIBSON BROTHERS AUTO	UNCLASSIFIED EXPENSES	50.00
GIBSON COUNTY CLERK	GRANTS AND SUBSIDIES	5,614.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,898,666.53
GILES COUNTY CLERK	GRANTS AND SUBSIDIES	3,802.00
GILES COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	19,311.99
GLOBAL PAYMENT SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,746.25
GLOVER'S LOCK SERVICE	UNCLASSIFIED EXPENSES	192.50
GOODLETTSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	17.05
GRAINGER COUNTY CLERK	GRANTS AND SUBSIDIES	2,282.00
GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	9,540.00
GREENE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	372.00
GREENE MILITARY	SUPPLIES	480.85
GREG J. SMITH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
GT DISTRIBUTORS	SUPPLIES	647.94
GULF STATES DISTRIBUTORS INC	SUPPLIES	10,203.00
HALL INVESTMENTS LP	UNCLASSIFIED EXPENSES	2,953.65
HAMBLEN COUNTY CLERK	GRANTS AND SUBSIDIES	14,196.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	33,272.00
HAMILTON COUNTY CLERKS OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
HAMILTON COUNTY CLERKS OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,992.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	147.27
HANCOCK COUNTY CLERK'S OFFICE	GRANTS AND SUBSIDIES	496.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	492,752.83
HARDEMAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,752.25
HARDIN COUNTY CLERK	GRANTS AND SUBSIDIES	2,498.00

VENDOR PAYMENTS
REVENUE
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HARDIN COUNTY SHERIFFS DEPT	STATE SHARED TAXES	572.14
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	607,691.82
HAWKINS COUNTY CLERK	GRANTS AND SUBSIDIES	3,814.00
HAWORTH INC	SUPPLIES	42,561.40
HAYWOOD COUNTY	GRANTS AND SUBSIDIES	1,234.00
HENDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,374.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	337.50
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,443,070.10
HENRY COUNTY COURT CLERK	GRANTS AND SUBSIDIES	3,638.00
HENRY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
HENRY COUNTY SHERIFF DEPT	STATE SHARED TAXES	5,254.22
HERALD CITIZEN	UNCLASSIFIED EXPENSES	37.23
HICKMAN COUNTY CLERK	GRANTS AND SUBSIDIES	1,886.00
HOLIDAY INN SELECT OPRYLAND	TRAVEL	9,848.00
HOSSE & HOSSE SAFE & LOCK CO	SUPPLIES	18.00
HOUSTON COUNTY CLERK	GRANTS AND SUBSIDIES	774.00
HOUSTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
HOUSTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	955.95
HPI INTERNATIONAL INC.	SUPPLIES	304.70
HUMPHREYS COUNTY CLERK	GRANTS AND SUBSIDIES	2,094.00
HUMPHREYS COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	225.00
I R P INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32,220.00
IMAGING SOLUTIONS & SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,783.76
IMAGING SOLUTIONS & SERVICES, INC.	RENTALS AND INSURANCE	4,466.32
INTERIOR DESIGN SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	832.00
INTERIOR DESIGN SERVICES INC	SUPPLIES	84.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	RENTALS AND INSURANCE	1,830.11
J & B SOFTWARE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,998.00
JACKSON COUNTY CLERK	GRANTS AND SUBSIDIES	1,304.00
JACKSON COUNTY COURTHOUSE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	21.00
JACKSON MADISON COUNTY NARCOTICS UNIT	STATE SHARED TAXES	2,399.55
JACKSON POLICE DEPARTMENT	STATE SHARED TAXES	67.60
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	150.00
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	259,043.02
JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
JEFFERSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,030.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,853,812.00
JIM GOODALL COUNTY CLERK	GRANTS AND SUBSIDIES	14,996.00
JOHN E. REID & ASSOCIATES	GRANTS AND SUBSIDIES	880.00
JOHN EDMONDS	UNCLASSIFIED EXPENSES	75.00
JOHNNY'S LOCKSMITH & ALARM	UNCLASSIFIED EXPENSES	118.00
JOHNNY'S LOCKSMITH & ALARM	UNCLASSIFIED EXPENSES	236.00
JOHNSON COUNTY CLERK	GRANTS AND SUBSIDIES	1,932.00
JOHNSON'S LOCK & KEY	UNCLASSIFIED EXPENSES	77.00
JONESBORO INSURANCE AGENCY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	50.00
JONESBOROUGH POLICE DEPARTMENT	STATE SHARED TAXES	150.00
KINGSPORT POLICE DEPARTMENT	STATE SHARED TAXES	9,392.74
KNOX COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,488.50
KNOX COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,987.50
KNOXVILLE POLICE DEPARTMENT	STATE SHARED TAXES	1,541.32
LAKE COUNTY CLERK	GRANTS AND SUBSIDIES	336.00
LAUDERDALE COUNTY CLERK	GRANTS AND SUBSIDIES	1,686.00
LAUDERDALE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	976.24
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,627,786.23
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	2,567.88
LAW ENFORCEMENT COORDINATING COMMITTEE	GRANTS AND SUBSIDIES	100.00
LEWIS COUNTY CLERK	GRANTS AND SUBSIDIES	748.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	965,308.89
LEXINGTON POLICE DEPARTMENT	STATE SHARED TAXES	187.50
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,444.00
LEXISNEXIS MATTHEW BENDER	COMMUNICATION AND SHIPPING COSTS	16,100.00
LINCOLN COUNTY CLERK	GRANTS AND SUBSIDIES	3,152.00
LINCOLN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
LINCOLN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,104.25
LOCK MEDIC	UNCLASSIFIED EXPENSES	149.47
LOOMIS FARGO & CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,592.00
LOUDON CITY POLICE DEPARTMENT	STATE SHARED TAXES	2.84
LOUDON COUNTY CLERK	GRANTS AND SUBSIDIES	770.00
LOUDON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,473.59
LYME COMPUTER SYSTEMS INC	SUPPLIES	485.00

VENDOR PAYMENTS
REVENUE
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M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,877.00
MACON COUNTY CLERK	GRANTS AND SUBSIDIES	244.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,495,712.52
MADISON COUNTY CLERK	GRANTS AND SUBSIDIES	11,848.00
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,791.49
MANCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	11,181.88
MARION COUNTY CLERK	GRANTS AND SUBSIDIES	2,522.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	2.42
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,666,615.28
MARSHALL COUNTY CLERK	GRANTS AND SUBSIDIES	2,818.00
MARSHALL COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	2,310,221.41
MARY PILLAR	PERSONAL SERVICES	22,021.40
MATTHEW BENDER & COMPANY, INC.	COMMUNICATION AND SHIPPING COSTS	11.13
MATTHEW BENDER & COMPANY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,303.25
MAURY COUNTY CLERK	GRANTS AND SUBSIDIES	7,386.00
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	504.00
MAURY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	300.00
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	197.35
MCGRAW-HILL CONSTRUCTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,434.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	5,824.00
MCMINN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
MCNAIRY COUNTY CLERK	GRANTS AND SUBSIDIES	1,372.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	2,323.53
MEIGS COUNTY CLERK	GRANTS AND SUBSIDIES	980.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	1,119,209.62
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	7,314.33
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	97,953,354.41
MEYERCORD REVENUE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	95,700.00
MICROBILT CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	254.80
MIDDLE TN CHAPTER OF THE ASSOC OF CFE	GRANTS AND SUBSIDIES	3,725.00
MID-SOUTH BUSINESS FURNITURE, INC.	SUPPLIES	1,140.00
MILLERSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	449.41
MINNESOTA COMPUTERS CORP	SUPPLIES	2,739.55
MONROE COUNTY CLERK	GRANTS AND SUBSIDIES	7,046.00
MONROE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
MONROE COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	5,795.85
MONTEREY POLICE DEPARTMENT	STATE SHARED TAXES	239.25
MONTGOMERY CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	564.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	11,660.00
MOODY LOCKSMITH	UNCLASSIFIED EXPENSES	87.50
MOONEY'S LOCKSMITH SERVICE	UNCLASSIFIED EXPENSES	191.00
MORGAN COUNTY CLERK	GRANTS AND SUBSIDIES	2,102.00
MURATEC AMERICA INC	SUPPLIES	2,397.00
MURFREESBORO POLICE DEPARTMENT	STATE SHARED TAXES	3,670.77
N A D A APPRAISAL GUIDES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,000.00
N A D A APPRAISAL GUIDES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	184.00
NATIONAL INSURANCE CRIME BUREAU	GRANTS AND SUBSIDIES	2,025.00
NBS-AMG 180 NEWPORT CENTER LLC	RENTALS AND INSURANCE	12,157.70
NBS-AMG 180 NEWPORT CENTER LLC	UNCLASSIFIED EXPENSES	150.00
NEOPOST INC	SUPPLIES	245.00
NEOPOST INC	RENTALS AND INSURANCE	2,868.84
NEWS SENTINEL	UNCLASSIFIED EXPENSES	124.68
OBION COUNTY CLERK	GRANTS AND SUBSIDIES	7,626.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	2,992,552.55
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	22,306.00
OM OFFICE SUPPLY CO	SUPPLIES	17,352.00
ORACLE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,749.87
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	3,724.00
OVERTON COUNTY SHERIFF DEPT	STATE SHARED TAXES	6,551.47
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	562.24
PC NATION	SUPPLIES	3,740.00
PICKETT COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	1,048.00
PITNEY BOWES INC	SUPPLIES	407.86
PITNEY BOWES INC	RENTALS AND INSURANCE	1,503.00
PITNEY BOWES PURCHASE POWER	COMMUNICATION AND SHIPPING COSTS	762.80
POLK COUNTY CLERK	GRANTS AND SUBSIDIES	3,040.00
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	70,467.47
POP A LOCK	UNCLASSIFIED EXPENSES	110.00
PORTLAND POLICE DEPT	STATE SHARED TAXES	112.50

VENDOR PAYMENTS
REVENUE
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POSTMASTER	COMMUNICATION AND SHIPPING COSTS	5,153.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	10,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	2,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	5,350.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
PUTNAM COUNTY CLERK	GRANTS AND SUBSIDIES	19,278.00
QUANTITATIVE MICRO SOFTWARE	COMMUNICATION AND SHIPPING COSTS	12.00
QWEST	COMMUNICATION AND SHIPPING COSTS	316.94
QWEST	UNCLASSIFIED EXPENSES	2.58
R L POLK	MAINT., REPAIRS AND SERVICE PERFORMED BY	605.00
R L POLK & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,210.00
RED BANK POLICE DEPT	STATE SHARED TAXES	1,198.16
REGIONS BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	159.60
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	189.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	612.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	348.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	348.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	384.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	320.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	360.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	636.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,424.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	252.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	948.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,133.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS - SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,284.00
REGISTER OF LAKE COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF PUTNAM COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	336.00
RHEA COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	4,548.00
RIA GROUP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	22,505.80
RICK'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	123.65
ROANE CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

ROANE COUNTY CLERK	GRANTS AND SUBSIDIES	7,494.00
ROANE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	8,719.78
ROBERTSON COUNTY CLERK	GRANTS AND SUBSIDIES	9,726.00
ROBERTSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	5,869.21
ROCKWOOD POLICE DEPARTMENT	STATE SHARED TAXES	38.33
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	28,822.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	5,671.91
RYDIN DECAL	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	9,997.80
SAVANNAH POLICE DEPT	STATE SHARED TAXES	25.00
SCAN-OPTICS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	87,943.36
SCAN-OPTICS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,302.32
SCOTT COUNTY CLERK	GRANTS AND SUBSIDIES	2,806.00
SECOM SYSTEMS	SUPPLIES	9,917.00
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	49.36
SEGWAY COMMUNICATIONS	UNCLASSIFIED EXPENSES	6.00
SEQUATCHIE COUNTY CLERK	GRANTS AND SUBSIDIES	4,216.00
SEVIER COUNTY CLERK	GRANTS AND SUBSIDIES	2,596.00
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	73,060.00
SHELBY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,124.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	13,144.27
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	79,720,364.10
SHIPMAN WARD INC DBA SWINTEC EAST	SUPPLIES	514.14
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	15,257.50
SHRED-IT CLEVELAND INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64.17
SIGNAL MOUNTAIN POLICE DEPARTMENT	STATE SHARED TAXES	184.15
SMITH COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	187.50
SOLAR PROS INC	MOTOR VEHICLE OPERATION	200.00
SOLARFX GLASS TINTING	MOTOR VEHICLE OPERATION	350.00
SOUTHEASTERN ASSOC OF TAX ADMINISTRATORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,500.00
SPECTRUM FINANCIAL SYS INC	SUPPLIES	658.50
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	601.17
ST. JOHNS COUNTY CLERK OF THE COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
STANDARD REGISTER CO	PRINTING DUPLICATING AND FILM PROCESSING	20,766.19
STAT-USA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	200.00
STREAMLINED SALES TAX GOVERNING BOARD	TRAVEL	350.00
STREET CON ASSOCIATES LP	RENTALS AND INSURANCE	7,876.77
SULLIVAN COUNTY CLERK	GRANTS AND SUBSIDIES	33,220.00
SUMNER COUNTY CLERK	GRANTS AND SUBSIDIES	15,720.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	9,849,087.58
SWEETWATER POLICE DEPARTMENT	STATE SHARED TAXES	225.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	18.50
TECHNICAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	948.00
TENNESSEE CHAPTER, FBINAA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	160.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	173.90
TGFOA	TRAVEL	50.00
THE COMMERCIAL APPEAL	UNCLASSIFIED EXPENSES	738.38
THE INSTITUTE OF INTERNAL AUDITORS	GRANTS AND SUBSIDIES	220.00
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.59
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,515.34
THINKSPACENY	SUPPLIES	43,925.11
TIPTON COUNTY CLERK	GRANTS AND SUBSIDIES	7,732.00
TIPTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
TOWN & COUNTRY LOCKSMITH, INC.	UNCLASSIFIED EXPENSES	579.45
TOWN OF ALEXANDRIA	STATE SHARED TAXES	28,111.75
TOWN OF ALTAMONT	STATE SHARED TAXES	32,330.31
TOWN OF ARLINGTON	STATE SHARED TAXES	225,526.49
TOWN OF BAILEYTON	STATE SHARED TAXES	14,343.71
TOWN OF BRUCETON	STATE SHARED TAXES	49,746.58
TOWN OF BURLISON	STATE SHARED TAXES	12,892.27
TOWN OF CARTHAGE	STATE SHARED TAXES	146,816.25
TOWN OF CENTERVILLE	STATE SHARED TAXES	121,984.74
TOWN OF CHAPEL HILL	STATE SHARED TAXES	37,287.93
TOWN OF COLLIERSVILLE POLICE DEPT	STATE SHARED TAXES	18.90
TOWN OF COLLIERSVILLE	STATE SHARED TAXES	1,246,637.48
TOWN OF COOPERTOWN	STATE SHARED TAXES	99,893.77
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	12,305.87
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	5,805.78
TOWN OF DOVER	STATE SHARED TAXES	77,664.18
TOWN OF DOYLE	STATE SHARED TAXES	16,051.30

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

TOWN OF ENVILLE	STATE SHARED TAXES	6,545.74
TOWN OF GARLAND	STATE SHARED TAXES	9,334.79
TOWN OF GATES	STATE SHARED TAXES	31,064.19
TOWN OF GORDONSVILLE	STATE SHARED TAXES	46,974.83
TOWN OF GRAYSVILLE	STATE SHARED TAXES	43,856.51
TOWN OF GREENEVILLE	STATE SHARED TAXES	666,217.23
TOWN OF GUYS	STATE SHARED TAXES	13,746.06
TOWN OF HALLS	STATE SHARED TAXES	73,943.06
TOWN OF HARTSVILLE	STATE SHARED TAXES	75,498.76
TOWN OF HENNING	STATE SHARED TAXES	38,180.88
TOWN OF HUNTSVILLE	STATE SHARED TAXES	39,888.50
TOWN OF JACKSBORO	STATE SHARED TAXES	53,703.59
TOWN OF JASPER	STATE SHARED TAXES	97,551.24
TOWN OF JONESBOROUGH	STATE SHARED TAXES	139,379.91
TOWN OF KIMBALL	STATE SHARED TAXES	37,384.77
TOWN OF LOUISVILLE	STATE SHARED TAXES	60,306.25
TOWN OF MASON	STATE SHARED TAXES	30,992.68
TOWN OF NOLENSVILLE	STATE SHARED TAXES	95,154.96
TOWN OF OAKLAND	STATE SHARED TAXES	93,343.33
TOWN OF OBION	STATE SHARED TAXES	32,312.57
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	106,062.76
TOWN OF ONEIDA	STATE SHARED TAXES	132,497.44
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	7,570.31
TOWN OF PEGRAM	STATE SHARED TAXES	71,243.51
TOWN OF PETERSBURG	STATE SHARED TAXES	16,710.55
TOWN OF PLEASANT HILL	STATE SHARED TAXES	15,482.12
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	103,735.89
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	38,335.29
TOWN OF SAULSBURY	STATE SHARED TAXES	2,817.54
TOWN OF SMYRNA	STATE SHARED TAXES	1,004,758.75
TOWN OF SOMERVILLE	STATE SHARED TAXES	97,337.41
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	42,108.50
TOWN OF STANTONVILLE	STATE SHARED TAXES	8,879.47
TOWN OF TELlico PLAINS	STATE SHARED TAXES	30,834.21
TOWN OF THREE WAY	STATE SHARED TAXES	47,670.13
TOWN OF UNICOI	STATE SHARED TAXES	100,149.93
TOWN OF WHITE PINE	STATE SHARED TAXES	62,699.96
TOWN OF WHITEVILLE	STATE SHARED TAXES	132,467.41
TRAC III SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,150.00
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	50,763.70
TRANSAMERICAN OFFICE FURNITURE INC	SUPPLIES	1,924.55
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	42,369.80
TRICOR	SUPPLIES	2,792.40
TRICOR	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	816,877.15
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	17,314.99
TROXELL COMMUNICATIONS INC	SUPPLIES	979.69
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	7,007,348.17
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,272,815.82
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	2,060,693.42
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	740,016.78
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	7,154,780.23
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	686,318.31
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	3,178,512.90
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,030,907.93
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	798,892.63
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	5,663,882.86
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	5,085,406.85
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,063,093.03
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,554,473.64
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	1,730,683.80
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,433,418.10
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,667,661.60
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,494,367.06
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	1,089,632.41
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	5,159,816.50
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	880,150.50
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	6,020,702.82
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	33,272,840.50
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,744,273.49
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,606,167.50

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	3,007,886.95
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,334,970.21
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	3,180,271.90
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,321,108.79
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	689,173.86
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	706,864.81
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	947,768.73
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	48,986,740.81
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	543,911.26
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,407,135.74
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	2,944,537.63
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	13,402,671.70
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	6,122,311.36
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	3,551,117.97
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,713,746.90
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	699,701.98
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	13,221,823.91
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	505,763.01
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	970,540.26
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,643,053.59
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,532,306.00
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,709,617.05
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	3,235,196.01
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	3,228,334.14
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	2,124,233.58
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,554,133.01
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,380,302.80
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	800,477.25
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	686,867.27
TRUSTEE POLK COUNTY	STATE SHARED TAXES	1,191,571.02
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	8,880,010.66
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	4,470,351.30
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	4,623,922.52
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	24,730,383.72
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,613,401.01
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	1,036,970.93
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	17,863,548.91
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	1,381,689.09
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	13,738,886.08
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,642,023.43
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,289,360.64
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	536,100.76
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	1,243,512.10
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	2,177,031.96
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,788,060.34
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	22,926,519.77
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	9,090,054.09
TULLAHOMA LOCK & KEY SERVICE	UNCLASSIFIED EXPENSES	744.50
U S POSTAL SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,700.00
U STORE IT	UNCLASSIFIED EXPENSES	974.16
UHAUL CENTER WEDGEWOOD ST	MOTOR VEHICLE OPERATION	303.38
UNICOI COUNTY CLERK	GRANTS AND SUBSIDIES	3,538.00
UNION COUNTY CLERK	GRANTS AND SUBSIDIES	3,156.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	1,034,386.24
UNION SHERIFF'S DEPT	STATE SHARED TAXES	1,079.15
UNISYS CORPORATION	SUPPLIES	2,019.45
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	15,931.94
UNIVERSITY OF TN	STATE SHARED TAXES	791,726.08
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	24.01
VAN BUREN COUNTY CLERK	GRANTS AND SUBSIDIES	976.00
VAST RESOURCES	SUPPLIES	1,901.00
VERIZON	COMMUNICATION AND SHIPPING COSTS	217.72
VERIZON	COMMUNICATION AND SHIPPING COSTS	3,102.23
VERIZON	COMMUNICATION AND SHIPPING COSTS	789.32
VERIZON	COMMUNICATION AND SHIPPING COSTS	458.18
VERIZON	COMMUNICATION AND SHIPPING COSTS	381.22
VIKING SOFTWARE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,633.20
VONORE POLICE DEPT	STATE SHARED TAXES	5,952.50
WARREN COUNTY CLERK	GRANTS AND SUBSIDIES	6,562.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	3,221,535.54

VENDOR PAYMENTS
REVENUE
JANUARY 2008 - MARCH 2008

WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	202.67
WASHINGTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	346.28
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	13,384,688.47
WAYNE COUNTY BANK	UNCLASSIFIED EXPENSES	46,845.52
WAYNE COUNTY CLERK	GRANTS AND SUBSIDIES	1,646.00
WAYNE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	27,174.35
WAYNESBORO POLICE DEPARTMENT	STATE SHARED TAXES	312.38
WEAKLEY COUNTY CLERK	GRANTS AND SUBSIDIES	3,716.00
WEAKLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12,343.01
WEST SUBURBAN A/T/U TRUST #1400	RENTALS AND INSURANCE	11,424.75
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	164.54
WHITE COUNTY CLERK	GRANTS AND SUBSIDIES	4,428.00
WHITE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	312.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	12,748.36
WHITE HOUSE POLICE DEPARTMENT	STATE SHARED TAXES	263.84
WHITEVILLE POLICE DEPT	STATE SHARED TAXES	1.21
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	10,134.00
WILLIAMSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,248.00
WILLIAMSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	757.50
WILSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	312.00
WILSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,149.85
WINCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	579.92
WINDOW TINT OF MEMPHIS	MOTOR VEHICLE OPERATION	110.00
WINDSTREAM	COMMUNICATION AND SHIPPING COSTS	203.39
WIRELESS SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	221.20
XECUNET, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,158.14
YOUNAN TOWER LLC	RENTALS AND INSURANCE	8,903.13
ZAPCO 1500 INVESTMENT LP	RENTALS AND INSURANCE	57,527.31